

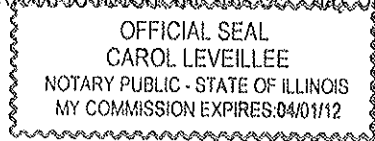
State of Illinois
Counties of Du Page, Will & Cook

Woodridge Public Library
April 30, 2010

I, Christopher Tripp, Treasurer of the Woodridge Public Library in the counties and state aforesaid, being sworn depose and say that the following statement is a correct statement of the amount of public funds expended and the individual to whom paid for the fiscal year ended April 30, 2010.

Christopher Tripp
Treasurer

Subscribed and sworn to before me this 22nd day of October, 2010.



Carol M. Leveillee
Notary

Summary of Operations

	General Fund	Debt Service	Building and Site
Balance May 1, 2009	\$ 683,805	\$ -	\$ 795,027
Receipts	3,197,413	517,145	10,679
Disbursements	(2,902,347)	-	(122,968)
Transfers	<u>(205,200)</u>	<u>(517,145)</u>	<u>205,200</u>
Balance April 30, 2010	\$ 773,671	\$ -	\$ 887,938

Receipts

Property Taxes	\$ 3,574,166
Intergovernmental	46,123
Charges for Services	21,249
Fines and Penalties	37,489
Interest	14,335
Miscellaneous	<u>31,875</u>
Total	\$ 3,725,237

Disbursements \$2,500 & Over

ALL AMERICAN PAPER CO	8,738.72
ASTORIA BUILDING SRVS	35,250.00
AT&T	11,729.02
BAKER & TAYLOR BOOKS	136,372.85
BAKER & TAYLOR ENT	3,250.89
BBC AUDIOBOOKS AMERICA	4,640.52
BLUE CROSS BLUE SHIELD	159,813.82
BOOK WHOLESALERS	41,493.38
CREATIVE DATA PRODUCTS	3,106.58
CYBOR FIRE PROTECTION CO	4,995.00
DELTA DENTAL OF ILLINOIS	9,613.72

DEMCO INC	5,113.59
EBSCO SUB SER	22,797.45
ERIC/VAN CLEVEN	2,654.40
THE GALE GROUP	11,491.90
GE MONEY BANK-AMAZON	2,710.13
GFC LEASING CO	11,118.50
GILFILLAN CALLAHAN NELSON	19,727.79
GLOW ELECTRIC COMPANY	15,138.83
GORDON FLESCH CO INC	2,801.61
ICMA RETIREMENT CORP.	60,944.90
INFOBASE PUBLISHING	3,550.67
INFO USA	10,080.00
INLAND MECHANICAL	142,788.99
KONE INC	4,292.64
KRUEGER INTERNATIONAL INC	4,359.00
LIBRARY PARTNERSHIP TRUST	6,941.00
LEARNING EXPRESS	3,865.00
LIMRICC-JSIP	2,500.00
LINCOLN NATIONAL LIFE INS.	3,023.36
LORD & MURPHY INC	7,529.02
MANGO LANGUAGES	5,000.00
MARSHALL CAVENDISH	2,710.30
MATTHEW BENDER & CO INC	4,717.62
METROPOLITAN LIBRARY SYSTM	75,883.74
MIDWEST TAPE	42,664.70
MINITEX	3,279.00
MORNINGSTAR	4,400.00
MYERS-BRIGGS & CO	23,323.00
NATIONAL CITY BANK	18,019.34
OFFICE DEPOT	11,022.07
OTIS ELEVATOR CO	3,235.23
OVERDRIVE INC	5,833.00
PNH COMPUTER SRVS	18,887.50
PROQUEST LLC	47,560.66
RANDOM HOUSE INC	8,448.70
RECORDED BOOKS LLC	6,476.28
SAGE PUBLICATIONS INC	2,543.98
STANDARD & POOR'S CORP	9,033.55
TECHSAVANT	20,554.18
TEE JAY SERVICE COMPANY INC	3,260.20
TRIUMPH LEARNING LLC	3,640.82
UNIQUE BOOKS INC	8,597.51
U. S. DEPARTMENT OF TREASURY	234,064.44
VERSATILE COMPUTER SERVICES	8,575.34
VILLAGE OF WOODRIDGE	216,437.86
VIS-O-Graphics INC	9,253.60
WAREHOUSE DIRECT	3,480.76
All Other Vendors under \$2,500	<u>147,822.80</u>

TOTAL

\$ 1,711,159.46

Payroll Under \$25,000

Barry, J.
Batkiewicz, J.
Borowy, J.
Bulin, J.
Cavanaugh, V.
Dawley III, J.
DeLaby, H.
Diamond, D.
Forbes, M.
Grudem, K.
Hein, J.
Hickman, S.
Horner, P.
Jones, L.
Kaatz, J.
Kamath, S.
Kaur, J.
King, E.
Kinzel, L.
Leonard, K.
Leonard, P.
Lynch-Letkewicz, J.
Mangoba, J.
Matteson, J.
Minniti, K.
Minniti, S.
Mitre, A.
Montalvo, L.
Murray, D.
Naisbitt, P.
Nicoletti, M.
Norton, J.
Ondrovic, P.
Parekh, K.
Patel, D.
Powers, A.
Reicher, J.
Rheingruber, S.
Rustoven, C.
Schmelter, R.
Sheppard, J.
Smith, S.
Steinhaus, M.
Steinmetz, M.
Storch, N.

Swanson, N.
Tardy-Jones, C.
Targowski, A.
Tyson, D.
Van Garsse, A.
Velkovich, R.
Verush, L.
Voute, B.
Weber, L.

Payroll \$25,000-\$49,999.99

Jancys, R.
Kujawa, S.
Meisenheimer, J.
Tyberg, S.
Whitt, P.

Payroll \$50,000-\$74,999.99

Girard, K
Hooks, J.
Kalinka Jr., G.
Keefe, C.
Kohut, K.
Leveillee, C.
O'Brien, B.
Such, D.
Van Odorp, B.
Weiss, A.

Payroll \$75,000-\$99,999.99

Daun- Bedford, S.
Lombardo, J.
McNeil-Marshall, S.